

SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

Date: 11/11/2022

To

The Corporate Relations Department,

157, Dalal Street, Fort, Mumbai - 400 001

Rotunda Building, P.J. Towers,

Dalal Street, Fort, Mumbai - 400 001

Dear Sir / Madam,

Sub: Outcome of Board Meeting and Intimation of Q2 Un-Audited Financial Results of the

Ref: Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrp code: 531003- Swarna Securities Ltd : Stock Symbol: SWRNASE

The Board Meeting commenced at 4.15 PM.

We hereby intimate that the Board of Directors at its meeting held today, i.e. 11th November,

for the 2nd Quarter ended 30th September, 2022 along with the Limited Review Report issued by the Auditor.

Swarna Securities Limited
Registered Office: II Floor, Swarnalok Complex, Governorpet, Vijayawada, Andhra Pradesh - 520002
(CIN: L52520AP1990PLC011031)

Statement of Standalone Un-Audited Financial Results for the quarter and three months ended 30th September, 2022

(Rs. in Lakhs)

S.NO.	PARTICULARS	3 Months ended 30.09.2022 (Unaudited) (1)	Preceeding 3 months ended 30.06.2022 (Unaudited) (2)	Correspond- ing 3 months in the previous year 30.09.2021 (Unaudited) (3)	Year to date Figures for the current period ended 30.09.2022 (Unaudited) (4)	Previous Accounting Year 31.03.2022 (Audited) (3)
1	Net Sales/Income from operations	0.00	0.00	0.95	0.00	2.26
2	Other Income	30.99	29.01	29.87	60.00	117.89
3	Total Income (1 + 2)	30.99	29.01	30.81	60.00	120.15
4	Expenditure					
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories	0.00	0.00	0.00	0.00	0.00
	d) Finance Costs	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	2.85	2.85	4.95	5.70	11.40
	f) Depreciation and amortisation expense	1.17	0.04	0.00	1.20	0.18
	g) Other expenditure	4.49	3.70	2.89	8.20	19.48
	Total Expenses	8.51	6.59	7.84	15.10	31.06
5	Profit before Tax (3 - 4)	22.48	22.42	22.97	44.90	89.10
6	Tax Expense					
	Current Tax Net		4.00	4.00	4.00	8.00
	Mat Credit Entitlement		0.00	0.00	0.00	0.00
	Deferred Tax		0.00	0.00	0.00	0.00
7	Profit/(Loss) for the period (5 - 6)		18.48	18.42	18.97	36.90
8	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit and loss		0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will not be reclassified to profit and loss		0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit and loss		0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be reclassified to profit and loss		0.00	0.00	0.00	0.00
	Total other Comprehensive Income		0.00	0.00	0.00	0.00
9	Total Comprehensive Income (7 + 8)		18.48	18.42	18.97	36.90
10	Paid-up Equity Share Capital (Face value of the share)		300.00	300.00	300.00	300.00
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					29.96
12	Earning Per Share (after extraordinary items)					
	(a) Basic		0.62	0.61	0.63	1.23
	(b) Diluted		0.62	0.61	0.63	1.23
	See accompanying note to the Financial Results					

Note: 1) The above Financial Results were recommended by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 11th November, 2022.

2) The company is engaged in only one segment of activity and hence the furnishing of segmentwise details under Accounting Standard AS17 does not arise for the present.

3) Previous year's/period's figures have been regrouped/rearranged/recast wherever necessary.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For SWARNA SECURITIES LIMITED


MANAGING DIRECTOR

UNAUDITED BALANCE SHEET AS AT 30th September, 2022

(Rs. In Lakhs)

PARTICULARS	As at 30/09/2022	As at 31/03/2022
(I) EQUITY AND LIABILITIES		
(1) Equity:		
(a) Equity Share capital	300.00	300.00
(b) Other Equity (Reserves & Surplus)	170.18	133.28
	470.18	433.28
(2) LIABILITIES		
(i) Non-current liabilities:		
(a) Long-term provisions	0.00	0.00
(b) Deferred tax liabilities	0.00	0.00
(c) Other long-term liabilities	50.45	50.45
(d) Long-term provisions	0.00	0.00
	50.45	50.45
(ii) Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	0.00	0.00
(c) Other current liabilities	1.99	1.99
(d) Current provisions	0.00	0.00
	1.99	1.99
TOTAL - Equity and Liabilities	522.62	485.72
(II) ASSETS		
(i) Non-current assets		
(a) Fixed assets	290.99	292.19
(b) Goodwill on consolidation	0.00	0.00
(c) Non-current investments	0.00	0.00
(d) Deferred tax assets (net)	0.65	0.65

SWARNA SECURITIES LIMITED

CASH FLOW STATEMENT AT 31.03.2022

Amount in Rs.

PARTICULARS	30.09.2022	31.03.2022
I. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	44.90	89.10
Add/Less: Adjustments for		
Provision/(Reversal) for-NPAs	0.00	0.00
Depreciation	1.20	0.18
<i>Operating profit before working capital changes</i>	46.10	89.28
Add/Less: Adjustments for working capital		
Increase/Decrease in Loans	0.00	0.00
Increase/Decrease in Other Current Assets	-30.76	-1.18
Increase/Decrease in Current Liabilities	0.00	-0.07
Cash generated from operations	15.34	88.03
Less: Direct taxes paid	8.00	17.05
<i>Net cash used in operating activities</i>	7.34	70.98
II. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Property, Plant & equipments and Intangible assets	0.00	-9.28
Disposal of Property, Plant & equipments and Intangible assets	0.00	0.00
Increase/Decrease in Other non-current assets	0.00	112.05
Increase/Decrease in Other non-current liabilities	0.00	0.00
<i>Net cash used in investing activities</i>	0.00	-124.23
III. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from issue of Share Capital		
Share Application Received		0.00
Proceeds from Long-term borrowings		0.00
<i>Net cash from financing activities</i>		0.00
Net increase / decrease in cash and cash equivalents	7.34	-53.25
Cash and cash equivalents at the beginning of the period	6.27	59.53
Cash and cash equivalents at the end of the period	13.62	6.27
Net increase / decrease in cash and cash equivalents	7.34	-53.26

For Swarna Securities Limited

(Signature)

Managing Director



LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of M/s **SWARNA SECURITIES LIMITED** for the quarter ended 30.09.2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management under the direction of Resolution Professional has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with the Listing Regulations, 2015 as amended, read with relevant rules issued thereunder and other accounting practices and policies has not disclosed the information required to

Companies Act
recognized acc